

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 16,06,64,000/- to CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD Orders -
Issued.

FINANCE (Works & Projects:F3) DEPARTMENT

G.O.Rt.No.: 260

Dated: 20-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD is hereby issued a Budget Release Order for an amount of Rs.16,06,64,000/-(Rupees Sixteen Crores Six Lakhs Sixty Four Thousands) Plan from the BE provision 2012-13 under the following schemes. The additional amounts released are in relaxation of Treasury control Orders.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Pennar River Canal System Procedure of Drawal of Funds: LOC Drawing Officer: DDO Concerned Remarks:									
1	4700-01-115-11-26-530-531	V	50,00,00	..	..	50,00,00	41,57,95	3,27,63	5,14,42
2	4700-01-115-11-27-530-531	V	26,67,29	46,40,01	..	73,07,30	60,30,62	12,76,68	..
Scheme Name: Somasila Project Procedure of Drawal of Funds: LOC Drawing Officer: DDO Concerned Remarks:									
3	4700-01-112-11-26-270-274	V	20,00	..	..	20,00	15,00	80	4,20
Scheme Name: Telugu Ganga Project Procedure of Drawal of Funds: LOC Drawing Officer: DDO Concerned Remarks:									
4	4700-01-123-11-26-270-274	V	10,00	..	..	10,00	7,50	1,31	1,19
5	4700-01-123-11-27-270-274	V	10,00	..	..	10,00	7,50	22	2,28
Total			77,07,29	46,40,01	..	123,47,30	102,18,57	16,06,64	5,22,09

The (IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD
The Joint Director of Works Accounts, Kadapa
The Director Works and Accounts, Hyderabad

The Reins(Budget Computers)
SF/SC

// FORWARDED BY ORDER //

SECTION OFFICER.